

MCMILLAN SHAKESPEARE NPV

ISIN: AU000000MMS5 WKN: MMS

Overview

2024/08/02 08:10:19

Price

17.88 AUD

Difference



1.13% (0.20)

General attributes

ISIN AU000000MMS5

Symbol MMS

Exchange Australian Securities Exchange

Currency AUD

Sector -

Security type Stock

Market cap (m) 749 EUR

Benchmark ASX ALL ORDINARIES INDEX

Market data

Bid (Bid size) 17.78 AUD (10,445)

Ask (Ask size) 17.89 AUD (398)

Open 17.60 AUD

High 17.88 AUD

Low 17.41 AUD

Close (prev. day) 17.68 AUD

VWAP 17.677727 AUD

Volume (pcs) 129,255

Trading volume 2,284,934.58

Number of trades 1,965

Last size -

Futures and Options

Related Futures -

Related Options -

5Y



Information about previous performance does not guarantee future performance.
Source: FactSet

Details

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Performance and Risk

	6m	1Y	3Y
Perf (%)	+2.64%	-8.45%	+43.73%
Perf (abs.)	+0.46	-1.65	+5.44
Beta	0.53	0.74	0.69
Volatility	30.95	35.94	32.21

5Y



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Price data

Ø price 5 days Ø volume 5 days (pcs.)	17.64 AUD (153,917)
Ø price 30 days Ø volume 30 days (pcs.)	17.37 AUD (161,980)
Ø price 100 days Ø volume 100 days (pcs.)	18.05 AUD (192,064)
Ø price 250 days Ø volume 250 days (pcs.)	17.72 AUD (220,241)
YTD High date	22.10 AUD (2024/03/04)
YTD Low date	15.70 AUD (2024/01/04)
52 Weeks High date	22.75 AUD (2023/08/23)
52 Weeks Low date	14.96 AUD (2023/10/23)

Arbitrage views

Exchange ⊕	Date	Time	Price	Trading volume (mio.)	Number of trades
Stuttgart	2024/08/02	08:42	10.60 EUR	0.00	3
Frankfurt	2024/08/02	08:06	10.50 EUR	0.00	1
Duesseldorf	2024/08/02	19:30	10.30 EUR	0.00	5
Australian Securities Exchange	2024/08/02	08:10	17.88 AUD	2.28	1,965

Company profile

Company Logo

Contact Details

MCMILLAN SHAKESPEARE

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Company Profile

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